



To,
Department of Corporate Services,
BSE Limited, 1st Floor, P.J. Towers,
Dalal Street, Mumbai – 400 001

Date: 05/07/2023

Subject: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the Listing Regulations, it is hereby certified that the interest(s) and/or principal(s) for the listed Non-Convertible Debentures (NCDs) which were due in the quarter ended on 30th June 2023 were paid in due time. Details are attached herewith in Annexure A.

Further, we hereby confirm that all the interest/principal obligations due during the reporting quarter were paid in due time and no default have occurred in any payments.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
(Company Secretary)

Encl: Annexure A

ANNEXURE-A

(Details of Due date and payment date of Listed NCDs which were due in the Quarter ended as on 30.06.2023)

S. No.	Name of Issuer	ISIN	Due Date	Due Amount (In Rs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reasons for unpaid (If Any)
01	Annapurna Finance Pvt Ltd	INE515Q07293	01-04-2023	51,81,506.85	17-03-2023	Interest Payment	NA
02	Annapurna Finance Pvt Ltd	INE515Q07327	15-04-2023	2,86,02,739.73	31-03-2023	Interest Payment	NA
03	Annapurna Finance Pvt Ltd	INE515Q07293	21-04-2023	11,64,383.56	06-04-2023	Interest Payment	NA
04	Annapurna Finance Pvt Ltd	INE515Q07293	21-04-2023	16,66,66,666.66	06-04-2023	Redemption-Full	NA
05	Annapurna Finance Pvt Ltd	INE515Q07327	21-04-2023	19,06,849.32	06-04-2023	Interest Payment	NA
06	Annapurna Finance Pvt Ltd	INE515Q07327	21-04-2023	1,00,00,00,000.00	06-04-2023	Redemption-Full	NA
07	Annapurna Finance Pvt Ltd	INE515Q07590	19-04-2023	2,65,66,532.68	07-04-2023	Interest Payment	NA
08	Annapurna Finance Pvt Ltd	INE515Q08051	17-04-2023	43,00,487.67	12-04-2023	Interest Payment	NA
09	Annapurna Finance Pvt Ltd	INE515Q08218	24-04-2023	18,66,301	14-04-2023	Interest Payment	NA
10	Annapurna Finance Pvt Ltd	INE515Q08192	26-04-2023	46,62,739.73	14-04-2023	Interest Payment	NA
11	Annapurna Finance Pvt Ltd	INE515Q08184	30-04-2023	16,18,150.68	21-04-2023	Interest Payment	NA
12	Annapurna Finance Pvt Ltd	INE515Q08184	30-04-2023	2,91,66,666.67	21-04-2023	Redemption-Partial	NA
13	Annapurna Finance Pvt Ltd	INE515Q08069	27-04-2023	17,19,863.01	20-04-2023	Interest Payment	NA
14	Annapurna Finance Pvt Ltd	INE515Q08093	30-04-2023	31,74,509.59	20-04-2023	Interest Payment	NA
15	Annapurna Finance Pvt Ltd	INE515Q08051	15-05-2023	36,48,898.63	10-05-2023	Interest Payment	NA
16	Annapurna Finance Pvt Ltd	INE515Q08051	15-05-2023	34,00,00,000.00	10-05-2023	Redemption-Partial	NA
17	Annapurna Finance Pvt Ltd	INE515Q08218	24-05-2023	21,53,425	12-05-2023	Interest Payment	NA
18	Annapurna Finance Pvt Ltd	INE515Q08192	26-05-2023	45,12,328.77	19-05-2023	Interest Payment	NA
19	Annapurna Finance Pvt Ltd	INE515Q08184	31-05-2023	13,93,407.53	19-05-2023	Interest Payment	NA
20	Annapurna Finance Pvt Ltd	INE515Q08184	31-05-2023	2,91,66,666.67	19-05-2023	Redemption-Partial	NA

21	Annapurna Finance Pvt Ltd	INE515Q08069	29-05-2023	17,75,342.47	22-05-2023	Interest Payment	NA
22	Annapurna Finance Pvt Ltd	INE515Q08093	31-05-2023	32,80,326.58	22-05-2023	Interest Payment	NA
23	Annapurna Finance Pvt Ltd	INE515Q07228	19-06-2023	93,49,315.07	04-06-2023	Interest Payment	NA
24	Annapurna Finance Pvt Ltd	INE515Q08218	24-06-2023	22,25,205	16-06-2023	Interest Payment	NA
25	Annapurna Finance Pvt Ltd	INE515Q07301	26-06-2023	1,72,50,000.00	09-06-2023	Interest Payment	NA
26	Annapurna Finance Pvt Ltd	INE515Q07301	26-06-2023	15,00,00,000.00	09-06-2023	Redemption-Full	NA
27	Annapurna Finance Pvt Ltd	INE515Q08192	26-06-2023	46,62,739.73	16-06-2023	Interest Payment	NA
28	Annapurna Finance Pvt Ltd	INE515Q08192	26-06-2023	7,50,00,000.00	16-06-2023	Redemption-Partial	NA
29	Annapurna Finance Pvt Ltd	INE515Q08168	26-06-2023	1,81,96,255.26	16-06-2023	Interest Payment	NA
30	Annapurna Finance Pvt Ltd	INE515Q08184	30-06-2023	10,78,767.12	23-06-2023	Interest Payment	NA
31	Annapurna Finance Pvt Ltd	INE515Q08184	30-06-2023	2,91,66,666.67	23-06-2023	Redemption-Partial	NA
32	Annapurna Finance Pvt Ltd	INE515Q08069	27-06-2023	16,08,904.11	20-06-2023	Interest Payment	NA
33	Annapurna Finance Pvt Ltd	INE515Q08093	30-06-2023	31,74,509.59	21-06-2023	Interest Payment	NA

**Payment made as per business day conventions.*